

UNITED STATES BANKRUPTCY COURT
DISTRICT OF UTAH
CENTRAL DIVISION

In re:	§	Case No. 18-25493
	§	
FINANCIALLY FIT HOLDING CORP	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Philip G. Jones, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$0.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$408,892.45	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$94,988.12		

3) Total gross receipts of \$1,037,910.19 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$534,029.62 (see **Exhibit 2**), yielded net receipts of \$503,880.57 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$84,542.82	\$84,542.82	\$84,542.82
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$10,445.30	\$10,445.30	\$10,445.30
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$0.00	\$579,192.20	\$396,935.13	\$408,892.45
Total Disbursements	\$0.00	\$674,180.32	\$491,923.25	\$503,880.57

4). This case was originally filed under chapter 11 on 07/27/2018. The case was converted to one under Chapter 7 on 12/11/2018. The case was pending for 21 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/21/2020

By: /s/ Philip G. Jones
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Deposit Refund	1229-000	\$1,674.76
Bank Funds	1290-000	\$1,036,235.43
TOTAL GROSS RECEIPTS		\$1,037,910.19

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
Bruce Johnson	Surplus Funds	8200-052	\$19,685.04
Craig Peter Ladow	Surplus Funds	8200-052	\$38,980.27
David Jeffrey Maier	Surplus Funds	8200-052	\$38,980.26
Edward D Wagner	Surplus Funds	8200-052	\$38,980.26
HOA Duong	Surplus Funds	8200-052	\$38,980.26
Jason Pimentel	Surplus Funds	8200-052	\$5,847.04
Jeanne Hansen Bayless	Surplus Funds	8200-052	\$38,980.26
Jeffrey T. Jones	Surplus Funds	8200-052	\$9,745.07
John Blakely	Surplus Funds	8200-052	\$19,490.14
John Chan and Raymond Chan	Surplus Funds	8200-052	\$38,980.26
Karen Diane Biggerstaff	Surplus Funds	8200-052	\$19,490.13
Matin, Gulalai	Surplus Funds	8200-052	\$1,949.01
Nuttall, Kent	Surplus Funds	8200-052	\$38,980.26
Piega L Delaney	Surplus Funds	8200-052	\$19,295.24
Stang, Michelle	Surplus Funds	8200-052	\$9,745.07
Turner, Beau	Surplus Funds	8200-052	\$19,490.13
Vuong, Van	Surplus Funds	8200-052	\$97,450.66
Young, Julie	Surplus Funds	8200-052	\$38,980.26
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$534,029.62

EXHIBIT 3 – SECURED CLAIMS
NONE

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
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Philip G. Jones, Trustee	2100-000	NA	\$54,387.31	\$54,387.31	\$54,387.31
Philip G. Jones, Trustee	2200-000	NA	\$151.95	\$151.95	\$151.95
INTERNATIONAL SURETIES	2300-000	NA	\$458.06	\$458.06	\$458.06
UTAH STATE TAX COMMISSION	2820-000	NA	\$300.00	\$300.00	\$300.00
United States Trustee	2950-000	NA	\$26,703.00	\$26,703.00	\$26,703.00
BARBARA M. SMITH, Accountant for Trustee	3410-000	NA	\$2,542.50	\$2,542.50	\$2,542.50
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$84,542.82	\$84,542.82	\$84,542.82

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Joshua Irvine, Attorney for Trustee/D-I-P	6210-000	NA	\$10,340.50	\$10,340.50	\$10,340.50
Joshua Irvine, Attorney for D-I-P	6220-170	NA	\$104.80	\$104.80	\$104.80
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		NA	\$10,445.30	\$10,445.30	\$10,445.30

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

NONE

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Internal Revenue Service	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
2	Red2Black Accounting & Tax, LLC	7100-000	\$0.00	\$790.00	\$790.00	\$790.00
2INT	Red2Black Accounting & Tax, LLC	7990-000	\$0.00	\$0.00	\$0.00	\$31.14
5	John Neubauer	7100-000	\$0.00	\$3,717.00	\$3,717.00	\$3,717.00
5INT	John Neubauer	7990-000	\$0.00	\$0.00	\$0.00	\$146.50
6A	John Blakely	7100-000	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00
6AINT	John Blakely	7990-000	\$0.00	\$3,547.13	\$3,547.13	\$3,547.13
9	Michael F. Thomson	7100-000	\$0.00	\$429,591.57	\$250,000.00	\$250,000.00

9INT	The Falls Event Center, LLC	7990-000	\$0.00	\$0.00	\$0.00	\$9,853.15
11	Steven Down	7100-000	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
11INT	Steven Down	7990-000	\$0.00	\$0.00	\$0.00	\$1,182.38
14	Red2Black Accounting & Tax, LLC	7100-000	\$0.00	\$790.00	\$0.00	\$0.00
17	Prescott Muir Architects	7100-000	\$0.00	\$18,881.00	\$18,881.00	\$18,881.00
17INT	Prescott Muir Architects	7990-000	\$0.00	\$0.00	\$0.00	\$744.15
19	PacifiCorp	7100-000	\$0.00	\$1,875.50	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$579,192.20	\$396,935.13	\$408,892.45

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 18-25493-RKM
Case Name: FINANCIALLY FIT HOLDING CORP
For the Period Ending: 9/21/2020

Trustee Name: Philip G. Jones
Date Filed (f) or Converted (c): 12/11/2018 (c)
§341(a) Meeting Date: 01/08/2019
Claims Bar Date: 03/26/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Bank Funds (u)	\$0.00	\$1,036,235.43	\$1,036,235.43	FA
2	Deposit Refund (u)	\$0.00	\$1,674.76	\$1,674.76	FA

TOTALS (Excluding unknown value)

\$0.00

\$1,037,910.19

\$1,037,910.19

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

Checks Out
New Notice Filed
New Notice Filed
TFR Filed
TFR Submitted
Order on Claim Signed
Prepare Settlement on TFEC Claim
Review and Execute Tax Returns
Check to OUST
PacifiCorp Claim Disallowed
Request Claims

Initial Projected Date Of Final Report (TFR): 08/15/2019

Current Projected Date Of Final Report (TFR): 03/15/2020

/s/ PHILIP G. JONES

PHILIP G. JONES

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-25493-RKM
Case Name: FINANCIALLY FIT HOLDING CORP
Primary Taxpayer ID #: **_***8057
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/27/2018
For Period Ending: 9/21/2020

Trustee Name: Philip G. Jones
Bank Name: Independent Bank
Checking Acct #: *****5493
Account Title: Financially Fit Holding Corp
Blanket bond (per case limit): \$48,104,231.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/14/2018	(1)	Financially Fit Holdings	Net Proceeds from Sale of Building in Chapter 11	1290-000	\$1,036,235.43		\$1,036,235.43
01/22/2019	1001	Joshua Irvine	Expenses During Chapter 11	6220-170		\$104.80	\$1,036,130.63
01/22/2019	1002	Joshua Irvine	Attorney Fees in Chapter 11	6210-000		\$10,340.50	\$1,025,790.13
01/23/2019	(2)	Financially Fit Holding	Deposit Refund	1229-000	\$1,674.76		\$1,027,464.89
03/14/2019	1003	UTAH STATE TAX COMMISSION	TC-20 Tax Liability	2820-000		\$100.00	\$1,027,364.89
04/03/2019	1004	United States Trustee	Quarterly Fees	2950-000		\$26,073.11	\$1,001,291.78
07/03/2019	1005	Utah State Tax Commission	Corporate Return	2820-000		\$100.00	\$1,001,191.78
07/23/2019	1006	UTAH STATE TAX COMMISSION	Corporate Tax	2820-000		\$100.00	\$1,001,091.78
08/01/2019	1007	BARBARA M. SMITH	Accountant for Trustee Fees	3410-000		\$2,542.50	\$998,549.28
12/23/2019	1008	INTERNATIONAL SURETIES	Bond Payment	2300-000		\$458.06	\$998,091.22
05/20/2020	1009	Philip G. Jones	Trustee Compensation	2100-000		\$54,387.31	\$943,703.91
05/20/2020	1010	Philip G. Jones	Trustee Expenses	2200-000		\$151.95	\$943,551.96
05/20/2020	1011	Red2Black Accounting & Tax, LLC	First and Final Dividend: Claim #: 2; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$790.00	\$942,761.96
05/20/2020	1012	Red2Black Accounting & Tax, LLC	First and Final Dividend: Claim #: 2; Distribution Dividend: 100.00; Account Number: ;	7990-000		\$31.14	\$942,730.82
05/20/2020	1013	Bruce Johnson	First and Final Dividend: Claim #: 3; Distribution Dividend: 19.49; Account Number: ;	8200-052		\$19,685.04	\$923,045.78
05/20/2020	1014	Piega L Delaney	First and Final Dividend: Claim #: 4; Distribution Dividend: 19.49; Account Number: ;	8200-052		\$19,295.24	\$903,750.54
05/20/2020	1015	John Neubauer	First and Final Dividend: Claim #: 5; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$3,717.00	\$900,033.54
05/20/2020	1016	John Neubauer	First and Final Dividend: Claim #: 5; Distribution Dividend: 100.00; Account Number: ;	7990-000		\$146.50	\$899,887.04
05/20/2020	1017	John Blakely	First and Final Dividend: Claim #: 6; Distribution Dividend: 19.49; Account Number: ;	8200-052		\$19,490.14	\$880,396.90
05/20/2020	1018	John Blakely	First and Final Dividend: Claim #: 6; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$90,000.00	\$790,396.90

SUBTOTALS \$1,037,910.19 \$247,513.29

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-25493-RKM
Case Name: FINANCIALLY FIT HOLDING CORP
Primary Taxpayer ID #: **_***8057
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/27/2018
For Period Ending: 9/21/2020

Trustee Name: Philip G. Jones
Bank Name: Independent Bank
Checking Acct #: *****5493
Account Title: Financially Fit Holding Corp
Blanket bond (per case limit): \$48,104,231.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/20/2020	1019	John Blakely	First and Final Dividend: Claim #: 6; Distribution Dividend: 100.00; Account Number: ;	7990-000		\$3,547.13	\$786,849.77
05/20/2020	1020	Craig Peter Ladow	First and Final Dividend: Claim #: 7; Distribution Dividend: 19.49; Account Number: ;	8200-052		\$38,980.27	\$747,869.50
05/20/2020	1021	HOA Duong	First and Final Dividend: Claim #: 8; Distribution Dividend: 19.49; Account Number: ;	8200-052		\$38,980.26	\$708,889.24
05/20/2020	1022	Michael F. Thomson	First and Final Dividend: Claim #: 9; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$250,000.00	\$458,889.24
05/20/2020	1023	The Falls Event Center, LLC	First and Final Dividend: Claim #: 9; Distribution Dividend: 100.00; Account Number: ;	7990-000		\$9,853.15	\$449,036.09
05/20/2020	1024	Steven Down	First and Final Dividend: Claim #: 11; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$30,000.00	\$419,036.09
05/20/2020	1025	Steven Down	First and Final Dividend: Claim #: 11; Distribution Dividend: 100.00; Account Number: ;	7990-000		\$1,182.38	\$417,853.71
05/20/2020	1026	Jeanne Hansen Bayless	First and Final Dividend: Claim #: 12; Distribution Dividend: 19.49; Account Number: ;	8200-052		\$38,980.26	\$378,873.45
05/20/2020	1027	United States Trustee	First and Final Dividend: Claim #: 13; Distribution Dividend: 100.00; Account Number: ;	2950-000		\$629.89	\$378,243.56
05/20/2020	1028	David Jeffrey Maier	First and Final Dividend: Claim #: 15; Distribution Dividend: 19.49; Account Number: ;	8200-052		\$38,980.26	\$339,263.30
05/20/2020	1029	Young, Julie	First and Final Dividend: Claim #: 16; Distribution Dividend: 19.49; Account Number: ;	8200-052		\$38,980.26	\$300,283.04
05/20/2020	1030	Prescott Muir Architects	First and Final Dividend: Claim #: 17; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$18,881.00	\$281,402.04
05/20/2020	1031	Prescott Muir Architects	First and Final Dividend: Claim #: 17; Distribution Dividend: 100.00; Account Number: ;	7990-000		\$744.15	\$280,657.89
05/20/2020	1032	Turner, Beau	First and Final Dividend: Claim #: 18; Distribution Dividend: 19.49; Account Number: ;	8200-052		\$19,490.13	\$261,167.76
05/20/2020	1033	Edward D Wagner	First and Final Dividend: Claim #: 20; Distribution Dividend: 19.49; Account Number: ;	8200-052		\$38,980.26	\$222,187.50

SUBTOTALS

\$0.00

\$568,209.40

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-25493-RKM
Case Name: FINANCIALLY FIT HOLDING CORP
Primary Taxpayer ID #: **_***8057
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/27/2018
For Period Ending: 9/21/2020

Trustee Name: Philip G. Jones
Bank Name: Independent Bank
Checking Acct #: *****5493
Account Title: Financially Fit Holding Corp
Blanket bond (per case limit): \$48,104,231.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/20/2020	1034	Vuong, Van	First and Final Dividend: Claim #: 21; Distribution Dividend: 19.49; Account Number: ;	8200-052		\$97,450.66	\$124,736.84
05/20/2020	1035	John Chan and Raymond Chan	First and Final Dividend: Claim #: 22; Distribution Dividend: 19.49; Account Number: ;	8200-052		\$38,980.26	\$85,756.58
05/20/2020	1036	Nuttall, Kent	First and Final Dividend: Claim #: 23; Distribution Dividend: 19.49; Account Number: ;	8200-052		\$38,980.26	\$46,776.32
05/20/2020	1037	Karen Diane Biggerstaff	First and Final Dividend: Claim #: 24; Distribution Dividend: 19.49; Account Number: ;	8200-052		\$19,490.13	\$27,286.19
05/20/2020	1038	Stang, Michelle	First and Final Dividend: Claim #: 25; Distribution Dividend: 19.49; Account Number: ;	8200-052		\$9,745.07	\$17,541.12
05/20/2020	1039	Matin, Gulalai	First and Final Dividend: Claim #: 26; Distribution Dividend: 19.49; Account Number: ;	8200-052		\$1,949.01	\$15,592.11
05/20/2020	1040	Jason Pimentel	First and Final Dividend: Claim #: 27; Distribution Dividend: 19.49; Account Number: ;	8200-052		\$5,847.04	\$9,745.07
05/20/2020	1041	Jeffrey T. Jones	First and Final Dividend: Claim #: 28; Distribution Dividend: 19.49; Account Number: ;	8200-052		\$9,745.07	\$0.00
06/08/2020	1035	STOP PAYMENT: John Chan and Raymond Chan	First and Final Dividend: Claim #: 22; Distribution Dividend: 19.49; Account Number: ;	8200-054		(\$38,980.26)	\$38,980.26
06/11/2020	1020	STOP PAYMENT: Craig Peter Ladow	First and Final Dividend: Claim #: 7; Distribution Dividend: 19.49; Account Number: ;	8200-054		(\$38,980.27)	\$77,960.53
06/12/2020	1042	John Chan and Raymond Chan	Reissued Check	8200-052		\$38,980.26	\$38,980.27
06/18/2020	1043	Craig Peter Ladow	Reissued Check	8200-052		\$38,980.27	\$0.00

SUBTOTALS

\$0.00

\$222,187.50

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-25493-RKM
Case Name: FINANCIALLY FIT HOLDING CORP
Primary Taxpayer ID #: **_***8057
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/27/2018
For Period Ending: 9/21/2020

Trustee Name: Philip G. Jones
Bank Name: Independent Bank
Checking Acct #: *****5493
Account Title: Financially Fit Holding Corp
Blanket bond (per case limit): \$48,104,231.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$1,037,910.19	\$1,037,910.19	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$1,037,910.19	\$1,037,910.19	
Less: Payments to debtors	\$0.00	\$534,029.62	
Net	\$1,037,910.19	\$503,880.57	

For the period of 7/27/2018 to 9/21/2020

Total Compensable Receipts:	\$1,037,910.19
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,037,910.19
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$425,920.04
Total Non-Compensable Disbursements:	\$611,990.15
Total Comp/Non Comp Disbursements:	\$1,037,910.19
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 12/12/2018 to 9/21/2020

Total Compensable Receipts:	\$1,037,910.19
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,037,910.19
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$425,920.04
Total Non-Compensable Disbursements:	\$611,990.15
Total Comp/Non Comp Disbursements:	\$1,037,910.19
Total Internal/Transfer Disbursements:	\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-25493-RKM
Case Name: FINANCIALLY FIT HOLDING CORP
Primary Taxpayer ID #: **_***8057
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/27/2018
For Period Ending: 9/21/2020

Trustee Name: Philip G. Jones
Bank Name: Independent Bank
Checking Acct #: *****5493
Account Title: Financially Fit Holding Corp
Blanket bond (per case limit): \$48,104,231.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$1,037,910.19

\$1,037,910.19

\$0.00

For the period of 7/27/2018 to 9/21/2020

Total Compensable Receipts: \$1,037,910.19
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,037,910.19
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$425,920.04
Total Non-Compensable Disbursements: \$611,990.15
Total Comp/Non Comp Disbursements: \$1,037,910.19
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 12/11/2018 to 9/21/2020

Total Compensable Receipts: \$1,037,910.19
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,037,910.19
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$425,920.04
Total Non-Compensable Disbursements: \$611,990.15
Total Comp/Non Comp Disbursements: \$1,037,910.19
Total Internal/Transfer Disbursements: \$0.00

/s/ PHILIP G. JONES

PHILIP G. JONES